



City of Beaumont
Budget Adjustment Form
FY 2022/2023

DATE: 2/7/2023

DEPARTMENT NAME: GF/SLESA/State Asset Seizure Funds

PREPARED BY: Tara Astran

APPROVED BY: City Council meeting 02/07/23

ACCOUNT/PROJECT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	ADJUSTMENT	NEW BUDGET AMT	Explanations / Justification
225-0000-7068-0000	State Asset Seizure Fund - Contractual Service	-	3,300.00	3,300.00	Pure Air Safesearch ductless fume hood
220-0000-7090-0000	SLESA - Equipment Supplies/Maintenance	13,000.00	37,549.84	50,549.84	Drones and Equipment approved by CC 9/6/22
220-0000-7071-0000	SLESA - Software	4,726.00	4,990.00	9,716.00	Software for Drones approved by CC 9/6/22
120-0000-4650-0000	Cost Recovery	-	(525,000.00)	(525,000.00)	Settlement Received
120-9663-7500-0000	Settlements	-	41,056.00	41,056.00	Settlements Paid
558-0000-9960-0000	Transfer Out	-	1,683,522.00	1,683,522.00	Project 2017-012 Remaining Funds
500-0000-9950-0000	Transfer In	(43,374,842.00)	(1,683,522.00)	(45,058,364.00)	For Project 2017-012
568-0000-9960-0000	Transfer Out		1,000,000.00	1,000,000.00	Project P-04 Remaining Funds
500-0000-9950-0000	Transfer In	(43,374,842.00)	(1,000,000.00)	(44,374,842.00)	For Project P-04
564-0000-9960-0000	Transfer Out		2,349,077.00	2,349,077.00	Project 2017-005 Remaining Funds
710-0000-9950-0000	Transfer In	(10,685,213.00)	(2,349,077.00)	(13,034,290.00)	For Project 2017-005
100-0000-4050-0000	Sales and Use Taxes	(24,634,104.00)	(46,365.00)	(24,680,469.00)	Additional budget to cover tree removal
100-6050-7068-0000	Contractual Services	141,000.00	46,365.00	187,365.00	Additional budget for tree removal
100-3100-6010-0000	Salaries	954,029.00	(87,764.00)	866,265.00	Moved GIS Analyst position funding to IT Dept 1230
100-3100-6012-0000	Overtime	6,598.00	(500.00)	6,098.00	Moved GIS Analyst position funding to IT Dept 1230
100-3100-6016-0000	Accrued Time Cashout	44,140.00	(6,429.00)	37,711.00	Moved GIS Analyst position funding to IT Dept 1230
100-3100-6034-0000	Medicare	12,115.00	(1,373.00)	10,742.00	Moved GIS Analyst position funding to IT Dept 1230
100-3100-6022-0000	Worker's Compensation	25,312.00	(2,633.00)	22,679.00	Moved GIS Analyst position funding to IT Dept 1230
100-3100-6020-0000	Health Insurance	178,222.00	(20,100.00)	158,122.00	Moved GIS Analyst position funding to IT Dept 1230

ACCOUNT/PROJECT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	ADJUSTMENT	NEW BUDGET AMT	Explanations / Justification
100-3100-6028-0000	Life Insurance	707.00	(74.00)	633.00	Moved GIS Analyst position funding to IT Dept 1230
100-3100-6023-0000	Disability	4,488.00	(449.00)	4,039.00	Moved GIS Analyst position funding to IT Dept 1230
100-3100-6024-0000	P.E.R.S.	182,906.00	(21,935.00)	160,971.00	Moved GIS Analyst position funding to IT Dept 1230
100-1230-6010-0000	Salaries	413,877.00	87,764.00	501,641.00	Moved GIS Analyst position funding from Dept 3100
100-1230-6012-0000	Overtime	10,001.00	500.00	10,501.00	Moved GIS Analyst position funding from Dept 3100
100-1230-6016-0000	Accrued Time Cashout	15,531.00	6,429.00	21,960.00	Moved GIS Analyst position funding from Dept 3100
100-1230-6034-0000	Medicare	6,476.00	1,373.00	7,849.00	Moved GIS Analyst position funding from Dept 3100
100-1230-6022-0000	Worker's Compensation	12,632.00	2,633.00	15,265.00	Moved GIS Analyst position funding from Dept 3100
100-1230-6020-0000	Health Insurance	97,893.00	20,100.00	117,993.00	Moved GIS Analyst position funding from Dept 3100
100-1230-6028-0000	Life Insurance	372.00	74.00	446.00	Moved GIS Analyst position funding from Dept 3100
100-1230-6023-0000	Disability	2,370.00	449.00	2,819.00	Moved GIS Analyst position funding from Dept 3100
100-1230-6024-0000	P.E.R.S.	44,363.00	21,935.00	66,298.00	Moved GIS Analyst position funding from Dept 3100
100-0000-9960-0000	Transfer-Out	32,200,213.00	37,835.00	32,238,048.00	Transfer to Wastewater for Bonus Pay
100-0000-9960-0000	Transfer-Out	32,200,213.00	34,840.00	32,235,053.00	Tranfer to Transit for Bonus Pay
700-4050-9950-0000	Transfer-In	(157,335.00)	(33,452.00)	(190,787.00)	Transfer from General Fund to Cover Bonus Pay
750-0000-9950-0000	Transfer-In	-	34,840.00	34,840.00	Transfer from General Fund to Cover Bonus Pay
100-1200-6010-0000	Salaries	954,029.00	5,750.00	959,779.00	MOU - Revenue Bonus 1/6/23
100-1225-6010-0000	Salaries	767,757.00	4,604.00	772,361.00	MOU - Revenue Bonus 1/6/24
100-1240-6010-0000	Salaries	432,241.00	5,473.00	437,714.00	MOU - Revenue Bonus 1/6/25
100-1350-6010-0000	Salaries	481,196.00	4,492.00	485,688.00	MOU - Revenue Bonus 1/6/26
100-2050-6010-0000	Salaries	6,938,318.00	6,347.00	6,944,665.00	MOU - Revenue Bonus 1/6/27
100-3100-6010-0000	Salaries	954,029.00	5,209.00	959,238.00	MOU - Revenue Bonus 1/6/28
100-6050-6010-0000	Salaries	1,278,798.00	3,687.00	1,282,485.00	MOU - Revenue Bonus 1/6/29
700-4050-6010-0000	Salaries	1,604,418.00	4,383.00	1,608,801.00	MOU - Revenue Bonus 1/6/30
100-1150-6010-0000	Salaries	114,079.00	2,741.44	116,820.44	MOU - Revenue Bonus 1/6/23
100-1150-6024-0000	P.E.R.S.	28,542.00	418.07	28,960.07	MOU - Revenue Bonus 1/6/23
100-1150-6034-0000	Medicare	1,833.00	39.75	1,872.75	MOU - Revenue Bonus 1/6/23

ACCOUNT/PROJECT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	ADJUSTMENT	NEW BUDGET AMT	Explanations / Justification
100-1200-6010-0000	Salaries	736,871.00	5,152.68	742,023.68	MOU - Revenue Bonus 1/6/23
100-1200-6024-0000	P.E.R.S.	55,136.00	261.53	55,397.53	MOU - Revenue Bonus 1/6/23
100-1200-6034-0000	Medicare	12,286.00	74.72	12,360.72	MOU - Revenue Bonus 1/6/23
100-1225-6010-0000	Salaries	767,757.00	11,596.00	779,353.00	MOU - Revenue Bonus 1/6/23
100-1225-6024-0000	P.E.R.S.	82,689.00	543.76	83,232.76	MOU - Revenue Bonus 1/6/23
100-1225-6034-0000	Medicare	12,115.00	168.16	12,283.16	MOU - Revenue Bonus 1/6/23
100-1230-6010-0000	Salaries	413,877.00	11,215.36	425,092.36	MOU - Revenue Bonus 1/6/23
100-1230-6034-0000	Medicare	6,476.00	162.64	6,638.64	MOU - Revenue Bonus 1/6/23
100-1235-6010-0000	Salaries	225,941.00	4,851.08	230,792.08	MOU - Revenue Bonus 1/6/23
100-1235-6024-0000	P.E.R.S.	59,469.00	496.97	59,965.97	MOU - Revenue Bonus 1/6/23
100-1235-6034-0000	Medicare	3,761.00	70.34	3,831.34	MOU - Revenue Bonus 1/6/23
100-1240-6010-0000	Salaries	432,241.00	4,866.16	437,107.16	MOU - Revenue Bonus 1/6/23
100-1240-6024-0000	P.E.R.S.	88,165.00	522.11	88,687.11	MOU - Revenue Bonus 1/6/23
100-1240-6034-0000	Medicare	6,927.00	70.56	6,997.56	MOU - Revenue Bonus 1/6/23
100-1350-6010-0000	Salaries	481,196.00	7,124.52	488,320.52	MOU - Revenue Bonus 1/6/23
100-1350-6024-0000	P.E.R.S.	63,628.00	576.27	64,204.27	MOU - Revenue Bonus 1/6/23
100-1350-6034-0000	Medicare	6,525.00	103.31	6,628.31	MOU - Revenue Bonus 1/6/23
100-1550-6010-0000	Salaries	503,157.00	16,287.96	519,444.96	MOU - Revenue Bonus 1/6/23
100-1550-6024-0000	P.E.R.S.	80,021.00	1,038.04	81,059.04	MOU - Revenue Bonus 1/6/23
100-1550-6034-0000	Medicare	7,191.00	236.19	7,427.19	MOU - Revenue Bonus 1/6/23
100-2000-6010-0000	Salaries	151,415.00	3,693.04	155,108.04	MOU - Revenue Bonus 1/6/23
100-2000-6024-0000	P.E.R.S.	38,893.00	563.18	39,456.18	MOU - Revenue Bonus 1/6/23
100-2000-6034-0000	Medicare	2,479.00	53.54	2,532.54	MOU - Revenue Bonus 1/6/23
100-2030-6010-0000	Salaries	139,276.00	3,307.20	142,583.20	MOU - Revenue Bonus 1/6/23
100-2030-6024-0000	P.E.R.S.	35,859.00	504.35	36,363.35	MOU - Revenue Bonus 1/6/23
100-2030-6034-0000	Medicare	2,223.00	47.96	2,270.96	MOU - Revenue Bonus 1/6/23
100-2050-6010-0000	Salaries	6,938,318.00	152,315.80	7,090,633.80	MOU - Revenue Bonus 1/6/23

ACCOUNT/PROJECT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	ADJUSTMENT	NEW BUDGET AMT	Explanations / Justification
100-2050-6034-0000	Medicare	118,045.00	2,208.60	120,253.60	MOU - Revenue Bonus 1/6/23
100-2090-6010-0000	Salaries	1,521,398.00	30,673.76	1,552,071.76	MOU - Revenue Bonus 1/6/23
100-2090-6024-0000	P.E.R.S.	310,680.00	522.11	311,202.11	MOU - Revenue Bonus 1/6/23
100-2090-6034-0000	Medicare	25,004.00	444.79	25,448.79	MOU - Revenue Bonus 1/6/23
100-2150-6010-0000	Salaries	614,586.00	4,541.28	619,127.28	MOU - Revenue Bonus 1/6/23
100-2150-6024-0000	P.E.R.S.	136,038.00	1,553.18	137,591.18	MOU - Revenue Bonus 1/6/23
100-2150-6034-0000	Medicare	9,628.00	210.86	9,838.86	MOU - Revenue Bonus 1/6/23
100-3100-6010-0000	Salaries	954,029.00	15,858.44	969,887.44	MOU - Revenue Bonus 1/6/23
100-3100-6024-0000	P.E.R.S.	182,906.00	840.74	183,746.74	MOU - Revenue Bonus 1/6/23
100-3100-6034-0000	Medicare	12,115.00	229.95	12,344.95	MOU - Revenue Bonus 1/6/23
100-3250-6010-0000	Salaries	482,994.00	11,404.64	494,398.64	MOU - Revenue Bonus 1/6/23
100-3250-6024-0000	P.E.R.S.	62,989.00	510.22	63,499.22	MOU - Revenue Bonus 1/6/23
100-3250-6034-0000	Medicare	7,863.00	165.38	8,028.38	MOU - Revenue Bonus 1/6/23
100-6050-6010-0000	Salaries	1,278,798.00	30,694.04	1,309,492.04	MOU - Revenue Bonus 1/6/23
100-6050-6024-0000	P.E.R.S.	231,399.00	2,273.07	233,672.07	MOU - Revenue Bonus 1/6/23
100-6050-6034-0000	Medicare	20,414.00	445.10	20,859.10	MOU - Revenue Bonus 1/6/23
700-4050-6010-0000	Salaries	1,604,418.00	28,303.08	1,632,721.08	MOU - Revenue Bonus 1/6/23
700-4050-6024-0000	P.E.R.S.	343,315.00	1,370.55	344,685.55	MOU - Revenue Bonus 1/6/23
700-4050-6034-0000	Medicare	24,582.00	410.42	24,992.42	MOU - Revenue Bonus 1/6/23
750-7000-6010-0000	Salaries	155,763.00	5,238.48	161,001.48	MOU - Revenue Bonus 1/6/23
750-7000-6034-0000	Medicare	2,183.00	75.96	2,258.96	MOU - Revenue Bonus 1/6/23
750-7100-6010-0000	Salaries	96,428.00	1,243.84	97,671.84	MOU - Revenue Bonus 1/6/23
750-7100-6034-0000	Medicare	1,327.00	18.04	1,345.04	MOU - Revenue Bonus 1/6/23
750-7300-6010-0000	Salaries	373,385.00	9,135.36	382,520.36	MOU - Revenue Bonus 1/6/23
750-73000-6024-0000	P.E.R.S.	54,846.00	510.22	55,356.22	MOU - Revenue Bonus 1/6/23
750-7300-6034-0000	Medicare	5,804.00	132.48	5,936.48	MOU - Revenue Bonus 1/6/23
750-7400-6010-0000	Salaries	243,737.00	4,447.04	248,184.04	MOU - Revenue Bonus 1/6/23

ACCOUNT/PROJECT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	ADJUSTMENT	NEW BUDGET AMT	Explanations / Justification
750-7400-6034-0000	Medicare	3,851.00	64.48	3,915.48	MOU - Revenue Bonus 1/6/23
750-7600-6010-0000	Salaries	170,317.00	3,830.32	174,147.32	MOU - Revenue Bonus 1/6/23
750-7600-6034-0000	Medicare	2,696.00	55.54	2,751.54	MOU - Revenue Bonus 1/6/23
750-7800-6010-0000	Salaries	67,769.00	1,243.84	69,012.84	MOU - Revenue Bonus 1/6/23
750-7800-6034-0000	Medicare	1,059.00	18.04	1,077.04	MOU - Revenue Bonus 1/6/23
750-7900-6010-0000	Salaries	115,295.00	2,494.44	117,789.44	MOU - Revenue Bonus 1/6/23
750-7900-6034-0000	Medicare	1,810.00	36.17	1,846.17	MOU - Revenue Bonus 1/6/23
750-8100-6010-0000	Salaries	44,398.00	3,526.64	47,924.64	MOU - Revenue Bonus 1/6/23
750-8100-6034-0000	Medicare	716.00	51.14	767.14	MOU - Revenue Bonus 1/6/23
750-8300-6010-0000	Salaries	123,971.00	2,679.04	126,650.04	MOU - Revenue Bonus 1/6/23
750-8300-6034-0000	Medicare	1,984.00	38.84	2,022.84	MOU - Revenue Bonus 1/6/23
TOTALS			72,506.65		

Net Effect